

STATE OF MAINE
Undedicated Revenues - General Fund
For the Third Month Ended September 30, 2001

Sep-01

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	82,252,577	86,269,215	(4,016,638)	(4 . 7 %)	159,203,733	170,230,453	(11,026,720)	(6.5%)	859,893,181
Individual Income Tax	103,495,962	110,742,995	(7,247,033)	(6 . 5 %)	207,269,939	220,197,948	(12,928,009)	(5.9%)	1,211,512,177
Corporate Income Tax	14,416,498	16,339,162	(1,922,664)	(11 . 8 %)	17,396,378	21,052,328	(3,655,950)	(17.4%)	117,754,012
Cigarette and Tobacco Tax	7,536,838	5,933,744	1,603,094	27 . 0 %	21,745,469	20,207,600	1,537,869	7.6%	91,410,131
Public Utilities Tax	4,000	-	4,000	-	(146,000)	(150,000)	4,000	(2.7%)	30,100,000
Insurance Companies Tax	44,094	11,383	32,711	287 . 4 %	1,771,052	1,435,788	335,264	23.4%	43,381,856
Estate Tax	1,249,339	2,691,721	(1,442,382)	(53 . 6 %)	(1,074,016)	2,858,600	(3,932,616)	(137.6%)	32,561,478
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	9,278,895
Income from Investments	182,327	1,460,000	(1,277,673)	(87 . 5 %)	1,291,054	2,920,000	(1,628,946)	(55.8%)	22,000,000
Transfer to Municipal Revenue Sharing	(10,208,417)	(10,880,920)	672,503	(6 . 2 %)	(19,577,373)	(20,985,519)	1,408,146	(6.7%)	(111,647,128)
Transfer from Liquor Commission	1,837,880	1,915,165	(77,285)	(4 . 0 %)	7,163,868	6,307,054	856,814	13.6%	22,290,548
Transfer from Lottery Commission	2,738,167	3,446,353	(708,186)	(20 . 5 %)	8,857,601	9,679,848	(822,247)	(8.5%)	36,762,402
Other Revenues	12,592,240	15,624,956	(3,032,716)	(19 . 4 %)	32,526,928	36,429,832	(3,902,904)	(10.7%)	143,984,120
Total Collected	216,141,505	233,553,774	(17,412,269)	(7 . 5 %)	436,428,633	470,183,932	(33,755,299)	(7.2%)	2,509,281,672

NOTES: (1) Included in the above is \$10,208,417 for the month and \$19,577,373 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect estimates through the first regular session of the 120th Legislature.

(3) This report has been prepared from preliminary month end figures and is subject to change.